System:	2020-06-08		11:27:27 AM
User ID:	Donnak	Council Summary Report	
Cheque Date:	2020-05-26		2020-06-08
Sorted By:	Cheque Date		
Distribution Types Included:	All		

	Cheque Number	Voucher Number	Vendor Name	
	0			
	2	General Government		
EFT000000004005		61406	AFE ACTUARIAL CONSULTING	
00-02-0240-3832				
EFT000000004009		61407	CANADIAN SPRINGS	
00-02-0250-4114				
EFT000000004009		61407	CANADIAN SPRINGS	
00-02-0250-4114				
EFT000000004018		61408	MUNICIPAL EMPLOYER PENSION	
00-02-0250-2601				
EFT000000004022		61409	STAPLES ADVANTAGE CANADA	
00-02-0250-4110				
EFT000000004022		61409	STAPLES ADVANTAGE CANADA	
00-02-0250-4100				
General Government				
Total For Department		2		$5,203.87
	4	Protection Services		
EFT000000004006		61438	ALF CURTIS HOME IMPROVEMEN	
00-04-0450-4600				
EFT000000004007		61429	ALLIED MEDICAL INSTRUMENTS	
00-04-0450-4600				
EFT000000004010		61431	DEETH & WHITE LTD/FITZGERA	
00-04-0410-3100				
EFT000000004012		61411	EASTERN ONTARIO EMERGENCY	
00-04-0410-5161				
EFT000000004013		61410	ENBRIDGE	
00-04-0450-5191				
EFT000000004019		61405	OTONABEE REGION CONSERVATI	
00-04-0431-3832				
EFT000000004028		61430	UAP AUTO PARTS (664) - LAK	
00-04-0410-5190				
	55181	61428	TWP OF CAVAN MONAGHAN	
00-04-0450-4600				
Protection Services				
Total For Department		4		$5,519.12
	6	Transportation Services		
EFT000000004010		61441	DEETH & WHITE LTD/FITZGERA	

00-06-0600-3100				
EFT000000004010		61446	DEETH & WHITE LTD/FITZGERA	
00-06-0600-3100				
EFT000000004011		61440	DRAIN BROS. EXCAVATING	
00-06-0600-4600				
EFT000000004014		61442	FAIRVIEW TRUCKING INC.	
00-06-0600-3900				
EFT000000004016		61444	M & C HYDRAULIC	
00-06-0600-5165				
EFT000000004017		61432	MORRIS CHEMICALS INCORPORA	
00-06-0600-4600				
EFT000000004017		61433	MORRIS CHEMICALS INCORPORA	
00-06-0600-4600				
EFT000000004017		61434	MORRIS CHEMICALS INCORPORA	
00-06-0600-4600				
EFT000000004017		61435	MORRIS CHEMICALS INCORPORA	
00-06-0600-4600				
EFT000000004017		61436	MORRIS CHEMICALS INCORPORA	
00-06-0600-4600				
EFT000000004017		61437	MORRIS CHEMICALS INCORPORA	
00-06-0600-4600				
EFT000000004021		61439	ROSS DUNFORD CONTRACTING	
00-06-0600-3900				
EFT000000004023		61443	STRONGCO EQUIPMENT	
00-06-0600-5195				
EFT000000004023		61445	STRONGCO EQUIPMENT	
00-06-0600-5160				
Transportation Services				
Total For Department		6		$45,038.40
	8		Environmental Services	
EFT000000004021		61419	ROSS DUNFORD CONTRACTING	
00-08-0802-5121				
EFT000000004026		61420	TREASURER OF THE COUNTY OF	
00-08-0800-4600				
Environmental Services				
Total For Department		8		$1,375.76
	16		Recreation & Cultural Services	
	55179	61403	BELL CANADA	
00-16-1610-3300				
	55179	61403	BELL CANADA	
00-16-1620-3300				
	55179	61404	BELL CANADA	
00-16-1620-3300				
	55179	61404	BELL CANADA	
00-16-1610-3300				

EFT000000004008		61421	BAKER MASONRY	
00-16-1620-5121				
EFT000000004008		61422	BAKER MASONRY	
00-16-1610-5121				
EFT000000004008		61423	BAKER MASONRY	
00-16-1600-5121				
EFT000000004015		61425	LAKEFIELD HERALD LTD.	
00-16-1610-4300				
EFT000000004015		61425	LAKEFIELD HERALD LTD.	
00-16-1620-4300				
EFT000000004020		61426	PACIFIC TIER SOLUTIONS INC	
00-16-1600-3900				
EFT000000004020		61426	PACIFIC TIER SOLUTIONS INC	
00-16-1610-3900				
EFT000000004020		61426	PACIFIC TIER SOLUTIONS INC	
00-16-1620-3900				
EFT000000004025		61424	THE DUMMER NEWS	
00-16-1610-4300				
EFT000000004025		61424	THE DUMMER NEWS	
00-16-1620-4300				
	55180	61447	BELL CANADA	
00-16-1640-3300				
Recreation & Cultural Services				
Total For Department		16		$3,661.63
Total For Fund		0		$60,798.78
	5			
	4	Protection Services		
EFT000000004027		61427		
05-04-0410-0341				
Protection Services				
Total For Department		4		$166.14
	6	Transportation Services		
EFT000000004024		61412	Suncor Energy Products Par	
05-06-0600-0242				
EFT000000004024		61413	Suncor Energy Products Par	
05-06-0600-0241				
EFT000000004024		61414	Suncor Energy Products Par	
05-06-0600-0242				
EFT000000004024		61415	Suncor Energy Products Par	
05-06-0600-0240				
EFT000000004024		61416	Suncor Energy Products Par	
05-06-0600-0240				
EFT000000004024		61417	Suncor Energy Products Par	
05-06-0600-0241				
EFT000000004024		61418	Suncor Energy Products Par	

05-06-0600-0242		
Transportation Services		
Total For Department	6	$4,778.47

Township of Douro-Dummer

Description	Amount
ACCOUNTING VALUATION 2019	$4,782.72
COFFEE	$5.41
COFFEE	$137.98
EMPLOYEE MUNICIPAL CONTRIBUTIO	$106.85
OFFICE SUPPLIES, PAPER	$50.84
OFFICE SUPPLIES, PAPER	$120.07
COVID - PLYWOOD FOR SIGNS	$34.73
PPE - SURGICAL EARLOOP MASKS	$1,023.01
F/H #2 - FURNACE OIL	$63.54
AIR BOTTLES	$16.00
EMERG PREP GENERATOR FUEL	$74.53
50% SWP PROGRAM COSTS	$4,000.00
SEALED BEAMS	$37.16
COVID - PPE - 50 FACE SHIELDS	$270.15
WRSW GARAGE FURNACE OIL	$155.00

DOURO GARAGE FURNACE OIL	$349.65
COLDMIX	$1,537.73
STREET SWEEPING	$11,397.12
SEAL KIT & REPAIR	$214.68
CALCIUM CHLORIDE	$5,248.78
CALCIUM CHLORIDE	$3,198.86
CALCIUM CHLORIDE	$3,057.67
CALCIUM CHLORIDE	$3,162.91
CALCIUM CHLORIDE	$7,085.85
CALCIUM CHLORIDE	$7,757.90
FELLING TREES	$1,383.93
REPAIR KIT, PLANE GASKET	$293.05
FILTER CARTRIDGE, AIR FILTER	$195.27
FELLING AT HG TSF STN	$651.26
10 DIGESTERS	$724.50
DOURO CC	$33.01
DOURO CC	$33.01
WARSAW CC	$44.50
WARSAW CC	$44.49

SAND WARSAW CC	$353.98
SAND DOURO CC	$334.51
SAND JOHNSTON PROPERTY	$302.57
FACILITIES FOR RENT AD	$17.50
FACILITIES FOR RENT AD	$17.50
PARKS/CC BOOKING SOFTWARE	$792.63
PARKS/CC BOOKING SOFTWARE	$778.92
PARKS/CC BOOKING SOFTWARE	$778.92
FACILITIES FOR RENT AD	$18.00
FACILITIES FOR RENT AD	$18.00
LIBRARY	$94.09
JOIST HANGERS	$166.14
WARSAW DYED DIESEL 1,750.2 L	$948.38
WARSAW DIESEL 2,100.2 L	$1,443.66
WARSAW DYED DIESEL 1,101.0 L	$578.67
WARSAW GAS 475.0 L	$371.85
WARSAW GAS 450.0 L	$306.04
WARSAW DIESEL 1,000.0 L	$592.75
WARSAW DYED DIESEL 1,201.0 L	$537.12